B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re

Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

NOONDAY OFFSHORE, INC.

Name and Address where notices to transferee Should be sent: c/o 214 North Tryon Street, 15th Floor, Charlotte, N.C. 28255, USA

Court Claim Number: See attached schedule. Claim Amount: See attached schedule.

Date: 28 December 2017

Attn: Meredith R. Smith Tel: 001 980 388 4526

Email: .Meredith.r.smith@baml.com.

Name and Address where transferee payments should be sent (if different from above):

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

MERRILL LYNCH, PIERCE, FENNER

& SMITH INCORPORATED

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule of Transferred Claims

ISIN / Cusip	Issuer	Guarantor	Proof of Claim #	USD Allowed Claim Amoun Transferred
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30300.01	\$10,468
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30301.01	\$3,911
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30302.01	\$8,918
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30303.00	\$16,499
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30304.01	\$24,635
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30318.00	\$7,325
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30319.00	\$2,702
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30320.00	\$13,939
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30340.00	\$187,536
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30341.00	\$8,53
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	47603.00	\$21,33
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58914.00	\$21,33
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58915.00	\$56,89
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58918.00	\$21,33
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56941.00	\$92,47
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44572.12	\$40.08
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.44	\$20,22
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.44	\$90,38
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.45	
				\$16,68
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.44	\$29,41
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.45	\$155,82
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.04	\$270,69
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.04	\$293,04
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.44	\$30,21
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.45	\$160,18
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427,00	\$71,89
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.01	\$6,40
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.03	\$11
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.03	\$25,52
XS0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62721.00	\$430,88
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737,33	\$25,44
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36288.06	\$11,37
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737,32	\$20,19
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.00	\$124,06
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.01	\$151,85
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.03	\$47,49
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61055.00	\$149,14
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52390.00	\$16,05
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58221.44	\$5,45
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63325.08	\$38,05
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.11	\$49,66
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.00	\$37,25
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.01	\$49,66
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.02	\$42,21
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.03	\$69,53
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605,14	\$124,17
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	51638.01	\$76,33
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55837.91	\$2,12
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55855.08	\$17,69
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52389.00	\$12,69
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.20	\$127,18
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.14	\$127,18
XS0218614367 XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.13	\$7,75
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.14	\$24,97
XS0228154158	Zeninan products rreasury co av	Lehman Brothers Holdings, Inc	67474.04	\$67

\$5,810.4	67475.03	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0244093927
\$4,488.9	67476.05	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0244093927
\$1,754.3	67477.03	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0244093927
\$54,889.4	58893.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$38,439.0	58893.03	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$16,466.8	58895.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$19,457.4	58895.01	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$15,857.6	58895.02	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$28,213.9	58895.03	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0248282120
\$316,637.9	63595.37	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0255988817
\$27,317.8	56717.01	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0260371827
\$25,058.7	36267.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0260592752
\$125,293.5	58247.02	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0260592752
200000000000000000000000000000000000000	67180.00	JANYAR JOSEPH MANAGEM AND A SECOND OF THE CO.		XS0263871674
\$123,837.9		Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	
\$21,002.7	66501.28	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0268043709
\$53,127.7	66501.29	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0268043709
\$24,771.9	44575.11	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0268576609
\$64,765.9	58247.01	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0270752313
\$30,945.0	60655.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0279202682
\$21,768.9	66962.22	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0283820065
\$18,445.4	66962.24	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0283820065
\$4,445	66962.25	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0283820065
\$60,556.4	66962.78	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0284892261
\$200,838.8	66962.78	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0288341448
\$49,884.9	59495 00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0288524795
\$39,552.5	60639.08	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289069519
\$32,316.0	60639.10	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289069519
\$8,057.3	60639.11	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289069519
\$26,739.	66962.22	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289253287
\$22,635.9	66962.24	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289253287
\$5,486.2	66962.25	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0289253287
\$14,683.	66962.22	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290250454
\$12,448.	66962.24	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290250454
\$2,964.	66962.25	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290250454
\$57,683.4	66962.22	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290251007
\$48,842.	66962.24	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290251007
\$11,973.	66962.25	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0290251007
\$24,834.	40672.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0291131141
\$17,173.	66962.22	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0291347234
\$14,546	66962.24	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0291347234
\$3,597.	66962.25	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0291347234
\$114,864	49737.23	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0297522228
\$36,009	55824.10	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0301522719
\$123,209.	66962.78	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0303838006
\$27,868	45228.12	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0304195026
\$62,258	45229.11	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0304195026
\$16,198	45236.11	Lehman Brothers Holdings, inc	Lehman Brothers Treasury Co BV	XS0304195026
\$24,834.	62822.09	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0309103546
\$128,505.	55935.00	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0323848977
\$27,516.	55829.02	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0336151088
\$70,398	59233.80		***************************************	
\$24,768.	50474.17	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0341923083 XS0342782702
		Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0342782702
\$50,011	62825.07	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0346466781
\$17,834	36624.06	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0349442458
\$14,267.	36625.06	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0349442458
\$3,566.	36626.06	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0349442458
\$6,242	36627.06	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0349442458
\$149,216.	42895.08	Lehman Brothers Holdings, Inc	Lehman Brothers Treasury Co BV	XS0355227942

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XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49790.18	\$160,243.60
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59233.78	\$158,758.95
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.12	\$35,000.00

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged Noonday Offshore, Inc. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Merrill Lynch, Pierce, Fenner and Smith Incorporated (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim (the "Upstream Transfer Agreements"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.
- Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor any Covered Prior Seller (as hereinafter defined) has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) with respect to the Purchased Claim, (i) to the best of Seller's knowledge, Seller's predecessor in interest has received from the Debtor (A) the initial Debtor distribution on or about April 17, 2012 at the rate of 3.609229% (the "Initial LBHI Distribution"), (B) the second Debtor distribution on or about October 1, 2012 at the rate of 2.435579% (the "Second LBHI Distribution"), (C) the third Debtor distribution on or about April 4, 2013 at the rate of 3.076315% (the "Third LBHI Distribution"), (D) the fourth Debtor distribution on or about October 3, 2013 at the rate of 3.647317% (the "Fourth LBHI Distribution") and (E) the fifth Debtor distribution on or about April 3, 2014 at the rate of 3.961836% (the "Fifth LBHI Distribution") and (ii) Seller has received from the Debtor (A) the sixth Debtor distribution on or about October 2, 2014 in the amount set forth in Schedule 2 hereto (the "Sixth LBHI Distribution"), (B) the seventh Debtor distribution on or about April 2, 2015 in the amount set forth in Schedule 2 hereto (the "Seventh LBHI Distribution"), (C) the eighth Debtor distribution on or about October 1, 2015 in the amount set forth in Schedule 2 hereto (the "Eighth LBHI Distribution"), (D) the ninth Debtor Distribution on or about March 31, 2016 in the amount set forth in Schedule 2 hereto (the "Ninth LBHI Distribution"), (E) the tenth Debtor distribution on or about June 16, 2016 in the amount set forth in Schedule 2 hereto (the "Tenth LBHI Distribution"), (E) the eleventh Debtor distribution on or about October 6, 2016 in the amount set forth in Schedule 2 hereto (the "Eleventh LBHI

Distribution"), (F) the twelfth Debtor distribution on or about April 6, 2017 in the amount set forth in Schedule 2 hereto (the "Twelfth LBHI Distribution"), (G) the thirteenth Debtor distribution on or about October 5, 2017 in the amount set forth in Schedule 2 hereto (the "Thirteenth LBHI Distribution") and (H) the fourteenth Debtor distribution on or about December 7, 2017 in the amount set forth in Schedule 2 hereto; (h) with respect to each Purchased Security, (i) to the best of Seller's knowledge, the Seller' predecessor in interest has received from Lehman Brothers Treasury Co., B.V. ("LBT") (A) the initial LBT distribution on or about May 8, 2013 in the amount set forth in Schedule 3 hereto (the "Initial LBT Distribution"), (B) the second LBT distribution on or about October 24, 2013 in the amount set forth in Schedule 3 hereto (the "Second LBT Distribution") and (C) the third LBT distribution on or about April 28, 2014 in the amount set forth in Schedule 3 hereto (the "Third LBT Distribution") and (ii) Seller has received from LBT (A) the fourth LBT distribution on or about October 28, 2014 in the amount set forth in Schedule 3 hereto (the "Fourth LBT Distribution"), (B) the fifth LBT distribution on or about April 27, 2015 in the amount set forth in Schedule 3 hereto (the "Fifth LBT Distribution"), (C) the sixth LBT distribution on or about October 29, 2015 in the amount set forth in Schedule 3 hereto (the "Sixth LBT Distribution"), (D) the seventh LBT distribution on or about April 28, 2016 in the amount set forth in Schedule 3 hereto (the "Seventh LBT Distribution"), (E) the eighth LBT distribution on or about July 14, 2016 in the amount set forth in Schedule 3 hereto (the "Eighth LBT Distribution"); (F) the ninth LBT distribution on or about November 29, 2016 in the amount set forth in Schedule 3 hereto (the "Ninth LBT Distribution"), (G) the tenth LBT distribution on or about May 4, 2017 in the amount set forth in Schedule 3 hereto (the "Tenth LBT Distribution") and (H) the eleventh LBT distribution on or around October 23, 2017 in the amount set forth in Schedule 3 hereto (the "Eleventh LBT Distribution", and together with the Initial LBHI Distribution, the Second LBHI Distribution, the Third LBHI Distribution, the Fourth LBHI Distribution, the Fifth LBHI Distribution, the Sixth LBHI Distribution, the Seventh LBHI Distribution, the Eighth LBHI Distribution, the Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution, the Fourteenth LBHI Distribution, the Initial LBT Distribution, the Second LBT Distribution, the Third LBT Distribution, the Fourth LBT Distribution, the Fifth LBT Distribution, the Sixth LBT Distribution, the Seventh LBT Distribution, the Eighth LBT Distribution, and the Ninth LBT Distribution, and the Tenth LBT Distribution, the "Distributions"); (i) Seller has delivered to Purchaser true and correct copies of the Sixth LBHI Distribution, Seventh LBHI Distribution, Eighth LBHI Distribution, Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution and the Fourteenth Debtor notices from the Debtor; and (j) other than the Distributions, neither Seller nor a predecessor in interest has received any payment or distribution, whether directly or indirectly, on account of the Transferred Claims or Purchased Securities. As used herein, "Covered Prior Seller" means (i) Ore Hill Hub Fund Ltd., solely in its role as assignor of claim number 62825 to Deutsche Bank AG, London Branch, referenced under docket number 30659; and (ii) St. Pensioenfonds De Hoop, solely in its role as assignor of claim numbers 52389 and 52390, each to Yorvik Partners, LP, referenced under docket numbers 33689 and 33690.

- Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Purchased Security and the Transferred Claims to Purchaser including for the avoidance of doubt, any distributions Seller received after the trade date of May 25, 2017 (including, without limitation, the Debtor distributions made on or around October 5, 2017 and December 7, 2017 and the LBT distributions made on or around October 23, 2017). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

NOONDAY OFFSHORE, INC.

By: Farallon Capital Management, L.L.C., lts Agent and Attorney-in-Fact

Name: Monica R. Landry
Title: Managing Member

Title: Managing Member
By: Farallon Capital Management, LLC

Its Agent and Attorney-in-Fact

Date: December 21, 2017

Address:

One Maritime Plaza, Suite 2100, San Francisco, CA 94111

Attn: Colby Clark

Tel:

Email: cclark@faralloncapital.com

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

Date: December 21, 2017

Address:

c/o 214 North Tryon Street,

15th Floor,

Charlotte, NC 28255

Attn: Meredith R. Smith

Tel: (980) 388-4526

Email: meredith.r.smith@baml.com

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SCHEDULE 1

Purchased Claims

Lehman Programme Securities and Purchased Portion to which Transfer relates

ISIN / Cusip	Issuer	Guarantor	Principal / Notional Amount (CCY)	ISIN CCY	Proof of Claim #	Allowed Claim Amount Bein Transferred (USD)
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,879.98	AUD	30300.01	10.468.48
AUSUULBICUTI	Lehman Brothers	Lehman Brothers	12,879.98	AUD	30300.01	10,400.40
AU300LBTC011	Treasury Co BV	Holdings, Inc	4,812.51	AUD	30301.01	3,911.47
N IOON PTOOM	Lehman Brothers	Lehman Brothers	40.073.40	tup.	20000 04	0.040.40
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	10,972.48	AUD	30302.01	8,918.12
AU300LBTC011	Treasury Co BV	Holdings, Inc	20,300.01	AUD	30303.00	16,499.27
	Lehman Brothers	Lehman Brothers		(00000000)		
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	30,310.01	AUD	30304.01	24,635.11
AU300LBTC011	Treasury Co BV	Holdings, Inc	9,012.47	AUD	30318.00	7,325.08
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	3,325.01	AUD	30319.00	2,702.47
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	17,150.00	AUD	30320.00	13,939.03
7.00002.01.0011	Lehman Brothers	Lehman Brothers	17,150.00	7,02	00020.00	10,000.00
AU300LBTC011	Treasury Co BV	Holdings, Inc	230,737.50	AUD	30340.00	187,536.83
ALIONNI DECOMA	Lehman Brothers	Lehman Brothers	10 100 00	4116	20244.00	9.524.00
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	10,499.99	AUD	30341.00	8,534.09
AU300LBTC011	Treasury Co BV	Holdings, Inc	26,250.01	AUD	47603.00	21,335.26
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	26,250.01	AUD	58914.00	21,335.26
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	69,999.99	AUD	58915.00	56,893.99
110000001001	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	26,250.01	AUD	58918.00	21,335.26
ALIZABI DTODOD	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	112 750 00	AUD	56941.00	92,474.05
AU300LBTC029	Lehman Brothers	Lehman Brothers	113,750.00	AOD	36941.00	92,474.05
CH0027120655	Treasury Co BV	Holdings, Inc	44,800.00	CHF	44572.12	40,084.79
	Lehman Brothers	Lehman Brothers				
XS0125559467	Treasury Co BV	Holdings, Inc	14,192.26	EUR	50315.44	20,221.51
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63,437.86	EUR	50316.44	90,387.92
7,00120000407	Lehman Brothers	Lehman Brothers				
XS0125559467	Treasury Co BV	Holdings, Inc	11,707.88	EUR	50316.45	16,681.69
V0040000000	Lehman Brothers	Lehman Brothers Holdings, Inc	20.660.01	EUR	50315.44	29,414.33
XS0126892255	Treasury Co BV Lehman Brothers	Lehman Brothers	20,660.91	EUR	50315.44	29,414.33
XS0126892255	Treasury Co BV	Holdings, Inc	109,451.09	EUR	50316.45	155,822.32
	Lehman Brothers	Lehman Brothers				
XS0139285257	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	190,750.00	EUR	44619.04	270,694.43
XS0154907991	Treasury Co BV	Holdings, Inc	199,150.00	EUR	44619.04	293,043.12
	Lehman Brothers	Lehman Brothers				
XS0163560690	Treasury Co BV	Holdings, Inc	21,196.63	EUR	50315.44	30,215.00
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	112,373.37	EUR	50316.45	160,184.02
X30103300030	Lehman Brothers	Lehman Brothers	112,575.57	LON	50010.40	100,104.02
XS0168797032	Treasury Co BV	Holdings, Inc	50,661.36	EUR	59427.00	71,895.45
	Lehman Brothers	Lehman Brothers				0.407.05
XS0168797032	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	4,514.89	EUR	59427.01	6,407.25
XS0168797032	Treasury Co BV	Holdings, Inc	78.75	EUR	59427.03	111.76
	Lehman Brothers	Lehman Brothers				
XS0176153350	Treasury Co BV	Holdings, Inc	17,500.00	EUR	49737.03	25,529.45
XS0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,377,500.00	HKD	62721.00	430,880.24
X30100300312	Lehman Brothers	Lehman Brothers	3,377,300.00	TIKD	02721.00	100,000.21
XS0185655445	Treasury Co BV	Holdings, Inc	17,500.00	EUR	49737.33	25,444.48
	Lehman Brothers	Lehman Brothers		77.2		44.075.00
XS0198737735	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	11,375.00	USD	36288.06	11,375.00
XS0200284247	Treasury Co BV	Holdings, Inc	13,825.00	EUR	49737.32	20,194.77
ANY SUPPLIES AND THE SU	Lehman Brothers	Lehman Brothers				
XS0209164192	Treasury Co BV	Holdings, Inc	87,272.50	EUR	61059.00	124,069.15
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	106,819.99	EUR	61059.01	151,858.44
	Lehman Brothers	Lehman Brothers			7777	0.0.0.000000000000000000000000000000000
XS0209164192	Treasury Co BV	Holdings, Inc	33,407.50	EUR	61059.03	47,493.09
VC0200464260	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	105,000.00	EUR	61055.00	149,144.25
XS0209164358	Lehman Brothers	Lehman Brothers	103,000.00	LON	0.1033.00	110,111.20
XS0210433206	Treasury Co BV	Holdings, Inc	10,938.00	EUR	52390.00	16,053.20
	Lehman Brothers	Lehman Brothers				1

	Lehman Brothers	Lehman Brothers		9833		
XS0210782552	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	26,250.44	EUR	63325.08	38,058.47
XS0213454829	Treasury Co BV	Holdings, Inc	35,000.00	EUR	63597.11	49,668.71
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	26,250.00	EUR	63598.00	37,251.53
	Lehman Brothers	Lehman Brothers				
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	35,000.00	EUR	63598.01	49,668.71
XS0213454829	Treasury Co BV	Holdings, Inc	29,749.99	EUR	63598.02	42,218.39
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49,000.00	EUR	63598.03	69,536.19
	Lehman Brothers	Lehman Brothers				and and the state of the state
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	87,499.99	EUR	63605.14	124,171.75
XS0214347360	Treasury Co BV	Holdings, Inc	52,500.00	EUR	51638.01	76,337.73
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,100.00	USD	55837.91	2,123.68
VC0246440004	Lehman Brothers	Lehman Brothers	17.500.00	LICE	55055.00	47.007.07
XS0216140094	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	17,500.00	USD	55855.08	17,697.37
XS0218304458	Treasury Co BV	Holdings, Inc	8,750.00	EUR	52389.00	12,699.87
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	87,500.00	EUR	63595.20	127,185.12
V00040044507	Lehman Brothers	Lehman Brothers	07.500.00	5115	22225.44	107.106.10
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	87,500.00	EUR	63605.14	127,185.12
XS0228154158	Treasury Co BV	Holdings, Inc	8,706.40	CHF	44551.13	7,754.41
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	28,043.60	CHF	44551.14	24,977.21
	Lehman Brothers	Lehman Brothers				
XS0244093927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	465.51	EUR	67474.04	677.30
XS0244093927	Treasury Co BV	Holdings, Inc	3,993.50	EUR	67475.03	5,810.45
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,085.25	EUR	67476.05	4,488.97
	Lehman Brothers	Lehman Brothers				722725
XS0244093927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,205.74	EUR	67477.03	1,754.33
XS0248282120	Treasury Co BV	Holdings, Inc	36,023.09	EUR	58893.00	54,889.46
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,226.92	EUR	58893.03	38,439.02
West transfer to the second	Lehman Brothers	Lehman Brothers			300000000000000000000000000000000000000	CONT. 100 CO.
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	10,806.92	EUR	58895.00	16,466.83
XS0248282120	Treasury Co BV	Holdings, Inc	12,769.60	EUR	58895.01	19,457.43
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10,407.10	EUR	58895.02	15,857.61
VE0240202422	Lehman Brothers Treasury Co BV	Lehman Brothers	10 516 26	EUR	58895.03	28.213.94
XS0248282120	Lehman Brothers	Holdings, Inc Lehman Brothers	18,516.36	EUR	58695.03	26,213.94
XS0255988817	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	223,125.00	EUR	63595.37	316,637.99
XS0260371827	Treasury Co BV	Holdings, Inc	19,250.00	EUR	56717.01	27,317.80
VP.0260502752	Lehman Brothers	Lehman Brothers	17 500 01	EUR	36267.00	25,058.72
XS0260592752	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	17,500.01	EUR	36267.00	25,056.72
XS0260592752	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	87,499.99	EUR	58247.02	125,293.52
XS0263871674	Treasury Co BV	Holdings, Inc	87,500.00	EUR	67180.00	123,837.95
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	14,799.88	EUR	66501.28	21,002.79
	Lehman Brothers	Lehman Brothers	14,/33.00			
XS0268043709	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	37,437.12	EUR	66501.29	53,127.72
XS0268576609	Treasury Co BV	Holdings, Inc	27,510.00	CHF	44575.11	24,771.92
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	43,750.00	EUR	58247.01	64,765.93
NO0210102010	Lehman Brothers	Lehman Brothers				
XS0279202682	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	22,750.00	EUR	60655.00	30,945.07
	cermitan protriers		18,340.01	EUR	66962.22	21,768.98
XS0283820065	Treasury Co BV	Holdings, Inc	10,340,01			
200 Test 200 Sept 200	Lehman Brothers	Lehman Brothers		FLIR	66962.24	18 445 46
XS0283820065 XS0283820065			15,540.00	EUR	66962.24	18,445.46
200 Test 200 Sept 200	Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc		EUR	66962.24 66962.25	18,445.46 4,445.19
XS0283820065	Lehman Brothers Treasury Co BV Lehman Brothers	Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	15,540.00			UN LIBOTEDAS-OF
XS0283820065 XS0283820065 XS0284892261	Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers	Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers	15,540.00 3,745.00 49,875.00	EUR	66962.25 66962.78	4,445.19 60,556.46
XS0283820065 XS0283820065 XS0284892261 XS0288341448	Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc Lehman Brothers	15,540.00 3,745.00 49,875.00 158,725.00	EUR EUR	66962.78 66962.78	4,445.19 60,556.46 200,838.81
XS0283820065 XS0283820065 XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	15,540.00 3,745.00 49,875.00	EUR	66962.25 66962.78	4,445.19 60,556.46
XS0283820065 XS0283820065 XS0284892261 XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	15,540.00 3,745.00 49,875.00 158,725.00	EUR EUR	66962.78 66962.78	4,445.19 60,556.46 200,838.81
XS0283820065 XS0283820065 XS0284892261 XS0288341448 XS0288524795	Lehman Brothers Treasury Co BV Lehman Brothers	Lehman Brothers Holdings, Inc Lehman Brothers	15,540.00 3,745.00 49,875.00 158,725.00 35,000.00	EUR EUR EUR	66962.25 66962.78 66962.78 59495.00	4,445.19 60,556.46 200,838.81 49,884.96

	Lehman Brothers	Lehman Brothers				00.700.71
XS0289253287	Treasury Co BV	Holdings, Inc	21,664.99	EUR	66962.22	26,739.74
V0000000000	Lehman Brothers	Lehman Brothers				
XS0289253287	Treasury Co BV	Holdings, Inc	18,340.00	EUR	66962.24	22,635.92
V00000000000	Lehman Brothers	Lehman Brothers	4.445.04	FUD	00000.05	E 400.00
XS0289253287	Treasury Co BV	Holdings, Inc	4,445.01	EUR	66962.25	5,486.20
XS0290250454	Lehman Brothers	Lehman Brothers	11,270.00	EUR	66962.22	14,683.35
A30230230434	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	11,270.00	EUR	00902.22	14,003.33
XS0290250454	Treasury Co BV	Holdings, Inc	9,555.01	EUR	66962.24	12,448.94
A30290230434	Lehman Brothers	Lehman Brothers	9,333.01	EUK	00302.24	12,440.34
XS0290250454	Treasury Co BV	Holdings, Inc	2,274,99	EUR	66962.25	2,964.02
A30290230434	Lehman Brothers	Lehman Brothers	2,274.99	EUK	00302.23	2,964.02
XS0290251007	Treasury Co BV	Holdings, Inc	48,982.49	EUR	66962.22	57,683.46
X30230231001	Lehman Brothers	Lehman Brothers	40,302.43	LON	00302.22	37,000.40
X\$0290251007	Treasury Co BV	Holdings, Inc	41,475.01	EUR	66962.24	48.842.39
AGGEOGEO 1001	Lehman Brothers	Lehman Brothers	41,473.01	LON	00002.24	40,042.00
XS0290251007	Treasury Co BV	Holdings, Inc	10,167.50	EUR	66962.25	11,973.59
7.00230231007	Lehman Brothers	Lehman Brothers	10,107.00	LOIT	00002.20	71,070.00
XS0291131141	Treasury Co BV	Holdings, Inc	17,500.00	EUR	40672.00	24,834.35
7,00201101141	Lehman Brothers	Lehman Brothers	17,550.00	LON	40072.00	21,001.00
XS0291347234	Treasury Co BV	Holdings, Inc	13,615.00	EUR	66962.22	17,173.16
	Lehman Brothers	Lehman Brothers	25,525.55			
XS0291347234	Treasury Co BV	Holdings, Inc	11,532.49	EUR	66962.24	14,546.40
	Lehman Brothers	Lehman Brothers	//	77.11		
XS0291347234	Treasury Co BV	Holdings, Inc	2,852.50	EUR	66962.25	3,597.98
1100001011001	Lehman Brothers	Lehman Brothers	2/3-2/3-2			77771285
XS0297522228	Treasury Co BV	Holdings, Inc	87,500.00	EUR	49737.23	114.864.04
	Lehman Brothers	Lehman Brothers				
XS0301522719	Treasury Co BV	Holdings, Inc	25,375.00	EUR	55824.10	36,009.82
	Lehman Brothers	Lehman Brothers				
XS0303838006	Treasury Co BV	Holdings, Inc	102,725.00	EUR	66962.78	123,209.85
	Lehman Brothers	Lehman Brothers				
XS0304195026	Treasury Co BV	Holdings, Inc	34,401.50	USD	45228.12	27,868.60
	Lehman Brothers	Lehman Brothers				
XS0304195026	Treasury Co BV	Holdings, Inc	76,853.00	USD	45229.11	62,258.49
	Lehman Brothers	Lehman Brothers				
XS0304195026	Treasury Co BV	Holdings, Inc	19,995.50	USD	45236.11	16,198.32
	Lehman Brothers	Lehman Brothers				
XS0309103546	Treasury Co BV	Holdings, Inc	17,500.00	EUR	62822.09	24,834.35
	Lehman Brothers	Lehman Brothers				
XS0323848977	Treasury Co BV	Holdings, Inc	142,625.00	EUR	55935.00	128,505.59
	Lehman Brothers	Lehman Brothers				
XS0336151088	Treasury Co BV	Holdings, Inc	19,390.00	EUR	55829.02	27,516.48
790990191000			19,590.00	LON	33629.02	#11 po 101.10
790990131000	Lehman Brothers	Lehman Brothers	15,550.00	LON	55629.02	27,010.10
XS0336151066 XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	70,000.00	USD	59233.80	70,398.62
			70,000.00	USD	59233.80	70,398.62
	Treasury Co BV	Holdings, Inc				
XS0341923083	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	70,000.00	USD	59233.80 50474.17	70,398.62 24,768.20
XS0341923083	Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV	Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	70,000.00	USD	59233.80	70,398.62
XS0341923083 XS0342782702 XS0346466781	Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers	70,000.00 35,000.00 49,000.00	USD USD USD	59233.80 50474.17 62825.07	70,398.62 24,768.20 50,011.85
XS0341923083 XS0342782702	Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV	Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	70,000.00 35,000.00	USD	59233.80 50474.17	70,398.62 24,768.20
XS0341923083 XS0342782702 XS0346466781 XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc Lehman Brothers	70,000.00 35,000.00 49,000.00 17,499.99	USD USD USD	59233.80 50474.17 62825.07 36624.06	70,398.62 24,768.20 50,011.85 17,834.44
XS0341923083 XS0342782702 XS0346466781	Treasury Co BV Lehman Brothers Treasury Co BV	Holdings, Inc Lehman Brothers Holdings, Inc	70,000.00 35,000.00 49,000.00	USD USD USD	59233.80 50474.17 62825.07	70,398.62 24,768.20 50,011.85
XS0341923083 XS0342782702 XS0346466781 XS0349442458 XS0349442458	Treasury Co BV Lehman Brothers Treasury Co BV	Holdings, Inc Lehman Brothers	70,000.00 35,000.00 49,000.00 17,499.99 14,000.00	USD USD USD USD	59233.80 50474.17 62825.07 36624.06 36625.06	70,398.62 24,768.20 50,011.85 17,834.44 14,267.56
XS0341923083 XS0342782702 XS0346466781 XS0349442458	Treasury Co BV Lehman Brothers Treasury Co BV	Holdings, Inc Lehman Brothers Holdings, Inc	70,000.00 35,000.00 49,000.00 17,499.99	USD USD USD	59233.80 50474.17 62825.07 36624.06	70,398.62 24,768.20 50,011.85 17,834.44
XS0341923083 XS0342782702 XS0346466781 XS0349442458 XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	70,000.00 35,000.00 49,000.00 17,499.99 14,000.00 3,500.00	USD USD USD USD USD	59233.80 50474.17 62825.07 36624.06 36625.06 36626.06	70,398.62 24,768.20 50,011.85 17,834.44 14,267.56 3,566.89
XS0341923083 XS0342782702 XS0346466781 XS0349442458 XS0349442458	Treasury Co BV Lehman Brothers Treasury Co BV	Holdings, Inc Lehman Brothers Holdings, Inc	70,000.00 35,000.00 49,000.00 17,499.99 14,000.00	USD USD USD USD	59233.80 50474.17 62825.07 36624.06 36625.06	70,398.62 24,768.20 50,011.85 17,834.44 14,267.56
XS0341923083 XS0342782702 XS0346466781 XS0349442458 XS0349442458 XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	70,000.00 35,000.00 49,000.00 17,499.99 14,000.00 3,500.00 6,125.00	USD USD USD USD USD USD USD	59233.80 50474.17 62825.07 36624.06 36625.06 36626.06 36627.06	70,398.62 24,768.20 50,011.85 17,834.44 14,267.56 3,566.89 6,242.06
XS0341923083 XS0342782702 XS0346466781 XS0349442458 XS0349442458	Treasury Co BV Lehman Brothers Treasury Co BV	Holdings, Inc Lehman Brothers Holdings, Inc	70,000.00 35,000.00 49,000.00 17,499.99 14,000.00 3,500.00	USD USD USD USD USD	59233.80 50474.17 62825.07 36624.06 36625.06 36626.06	70,398.62 24,768.20 50,011.85 17,834.44 14,267.56 3,566.89
XS0341923083 XS0342782702 XS0346466781 XS0349442458 XS0349442458 XS0349442458 XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	70,000.00 35,000.00 49,000.00 17,499.99 14,000.00 3,500.00 6,125.00	USD USD USD USD USD USD USD USD	59233.80 50474.17 62825.07 36624.06 36625.06 36626.06 36627.06 42895.08	70,398.62 24,768.20 50,011.85 17,834.44 14,267.56 3,566.89 6,242.06
XS0341923083 XS0342782702 XS0346466781 XS0349442458 XS0349442458 XS0349442458	Treasury Co BV Lehman Brothers Treasury Co BV	Holdings, Inc Lehman Brothers Holdings, Inc	70,000.00 35,000.00 49,000.00 17,499.99 14,000.00 3,500.00 6,125.00	USD USD USD USD USD USD USD	59233.80 50474.17 62825.07 36624.06 36625.06 36626.06 36627.06	70,398.62 24,768.20 50,011.85 17,834.44 14,267.56 3,566.89 6,242.06
XS0341923083 XS0342782702 XS0346466781 XS0349442458 XS0349442458 XS0349442458 XS0349442458 XS0355227942 XS0356065994	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	70,000.00 35,000.00 49,000.00 17,499.99 14,000.00 3,500.00 6,125.00 105,000.00 288,750.00	USD USD USD USD USD USD USD USD USD	59233.80 50474.17 62825.07 36624.06 36625.06 36626.06 36627.06 42895.08 58881.00	70,398.62 24,768.20 50,011.85 17,834.44 14,267.56 3,566.89 6,242.06 149,216.37 288,750.00
XS0341923083 XS0342782702 XS0346466781 XS0349442458 XS0349442458 XS0349442458 XS0349442458	Treasury Co BV Lehman Brothers Treasury Co BV	Holdings, Inc Lehman Brothers Holdings, Inc	70,000.00 35,000.00 49,000.00 17,499.99 14,000.00 3,500.00 6,125.00	USD USD USD USD USD USD USD USD	59233.80 50474.17 62825.07 36624.06 36625.06 36626.06 36627.06 42895.08	70,398.62 24,768.20 50,011.85 17,834.44 14,267.56 3,566.89 6,242.06
XS0341923083 XS0342782702 XS0346466781 XS0349442458 XS0349442458 XS0349442458 XS0356355227942 XS0356065994 XS0356376995	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	70,000.00 35,000.00 49,000.00 17,499.99 14,000.00 6,125.00 105,000.00 288,750.00 112,000.00	USD USD USD USD USD USD USD USD USD EUR	59233.80 50474.17 62825.07 36624.06 36625.06 36626.06 36627.06 42895.08 58881.00 49790.18	70,398.62 24,768.20 50,011.85 17,834.44 14,267.56 3,566.89 6,242.06 149,216.37 288,750.00 160,243.60
XS0341923083 XS0342782702 XS0346466781 XS0349442458 XS0349442458 XS0349442458 XS0349442458 XS0355227942 XS0356065994	Treasury Co BV Lehman Brothers Treasury Co BV	Holdings, Inc Lehman Brothers Holdings, Inc	70,000.00 35,000.00 49,000.00 17,499.99 14,000.00 3,500.00 6,125.00 105,000.00 288,750.00	USD USD USD USD USD USD USD USD USD	59233.80 50474.17 62825.07 36624.06 36625.06 36626.06 36627.06 42895.08 58881.00	70,398.62 24,768.20 50,011.85 17,834.44 14,267.56 3,566.89 6,242.06 149,216.37 288,750.00

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210.59	1770	106.60	86.88	154.57	1,734,70	149.66	137.28	686.42	578.44	115.06	291.06	135.71	354.82	169.53	119.26	101.05	24.35	331.76	1,100.29	273.29	216.69	177.04	44.14	146.49	124.01	30,06	80.44	68.20	16.24	316,02	267.58	65.60	136.05	94.08	79.69	19.71	629.28	197.28	675.00	152.68	341.08	88.74	136.05	704.02	150.75	385,68	135.69	273.99	97.71	78.16	19.54	34.20	817.48	1,581.91	877.89	191.75
329.18	141.02	166.63	135.80	241.62	2,711.59	233.94	214.60	1,072.97	1,060.51	179.86	454.97	212.14	554.64	265.00	186.42	157.96	38.07	518.59	1,719.92	427.20	338.72	276.74	69.00	228.99	193.85	46.98	125.74	108.61	25.38	493.98	418.27	102.54	212.67	147.07	124.57	30.81	983.66	308.38	1,055.13	238.66	533.16	138.72	212.67	1,100.48	235.64	602.87	212.11	428.29	152.73	122.18	30.55	53.46	1,277.84	2,472.77	1,372.28	299.73
432.21	185.15	218.78	178.30	317.24	3,560.25	307.16	281.76	1,408.79	1,392.42	236.15	597.36	278.53	728.22	347.94	244.77	207.40	49.98	680,89	2,258.22	560.90	444.73	363.36	90.60	300.66	254.52	61.69	165.10	139.97	33.33	648.59	549.18	134,63	279.24	193.09	163.56	40,46	1,291.52	404.89	1,385.36	313.35	700.03	182 13	279.24	1,444.91	309.39	791.56	278.49	562.33	200,53	160.42	40.11	70.19	1,677.78	3,246.68	1,801.77	393.54
245.84	105.31	124.44	101.42	180,44	2,025.06	174.71	160.26	801.31	792.01	134.32	339,78	158.43	414.21	197.91	139,22	117.97	28.43	387.29	1,284,46	319.04	252.96	206.68	5153	171.01	144.77	35.09	93.91	79.62	18.96	368.91	312.37	76.58	158.83	109.83	93.03	23.01	734.61	230.30	787,99	178.23	398.17	103.60	158.83	821.86	175.98	450.23	158.41	319.85	114.06	91.25	22.81	39.92	954.31	1,846.70	1,024.84	1,015.34
165.09	70.72	83.57	68.11	121.17	1,359.89	117.32	107.62	538.11	531.86	90.20	228.17	106.39	278.16	132.90	93.49	79.22	19.09	260.08	862.56	214.25	169.87	138.79	34.60	114.84	97.22	23.56	63.06	53.47	12.73	247.74	209.77	51.42	106.66	73.76	62.47	15.45	493.32	154.65	529.16	119,69	267.39	25'69	106.66	551.90	118.18	302.35	106.37	214.79	76.60	61.28	15.32	26.81	640.85	1,240.12	688.21	681.84
594.91	254.85	301.14	245.42	436.66	4,900.48	422.79	387.82	1,939.12	1,916.59	325.05	822.24	383.39	1,002.36	478.92	336.91	285.47	68,80	937.21	3,108.30	772.05	612.14	500.14	124,70	413.84	350.33	84.91	227.25	192.67	45.87	892.74	755.91	185.31	384.35	265.78	225.13	55.68	1,777,71	557.31	1,906.87	431.31	963.55	250.70	384.35	1,988,83	425.85	1,089,53	383.33	774.01	276.02	220.81	55.20	96.61	2,309.36	4,468.87	2,480.03	2,457.05
779.98	334.13	394.82	321.77	572.50	6,425.02	554.32	508.48	2,542.38	2,512.84	426.18	1.078.03	502.66	1,314.19	627.92	441.72	374.28	90,20	1,228.77	4,075.29	1,012.23	802.58	655.74	163.50	542.59	459.31	111.32	297.95	252.61	60.14	1,170.48	991.08	242.96	503.92	348,47	295.17	73.01	2,330.75	730.69	2,500.10	\$65.49	1,263.31	328.69	503.92	2,607.55	558.35	1,428,48	502.58	1,014.81	361.89	289.51	72.38	126,66	3,027.80	5,859.13	3,251.56	3,221,44
1,142.93	489.62	578.54	471.50	838.90	9,414.77	812.26	745.08	3,725.42	3,582.14	624.49	1.579.68	736.56	1.925.72	920.11	647.27	548.45	132.17	1,800,56	5,971.65	1,483.26	1,176.04	960.87	239.57	795.07	673.05	163.12	436.59	370.15	88.13	1,715.13	1,452.26	356,02	738.41	510.62	432.52	106.98	3,415.32	1,070.70	3,663,47	828.63	1,851.17	481.63	738.41	3,820.93	818.16	2,093.20	736.45	1,487.03	530.28	424.23	106.06	185.60	4,436.73	8,585.56	4,764.61	1,040.67
1,522.89	652.39	770.87	628.25	1,117.79	12,544.68	1,082.29	992.79	4,963.92	4,906.26	832.10	2 104 83	983.47	2 565 92	1 355 99	862.45	730.78	176.11	2,399.15	7.956.90	1,976.36	1 567 01	1 280 31	319.22	1.059.38	896.30	217.35	581.73	493.21	117.43	2,285.32	1,935.06	474.37	983.90	680.37	576.30	142.55	4,550.72	1,426.65	4,881.37	1,10411	2,465.58	641.75	983.90	5,091.18	1,090.16	2,789.08	981.28	1,981.39	706.57	565.26	141.31	247.30	5,911.71	11,439.80	6,348.59	1,306.64
1,401.99	600.60	709.67	578.38	1,029.05	11,548,79	996.37	913.97	4,569.85	4,516.76	766.04	1 927 74	003.51	2 362 22	93861	743 48	673.76	162.13	2,208,69	7.325.23	1.819.46	1 442 61	1 178.67	293.88	975.78	825.60	200.10	535.55	454.05	108.11	2,103.90	1,781.44	436.71	905.79	626.36	530.55	131.23	4,189.46	1,313.39	4,493.85	1,016.46	2,270.76	590.80	62.206	4,687.01	1,003.61	2,567,66	903.37	1,824,09	650.48	520.38	130.10	227.67	5,442.39	10,531.63	5,844.59	5,790.44
1,182.51	206.57	598.57	487.83	867.95	9,740.78	840.38	770.89	3,854,42	3,809,65	646.11	1 634 38	30 696	1 992 40	001 03	669 68	567.44	136.75	1,862.91	6.178.43	1.534.62	1 216 76	21 200	247.87	822.60	696.35	168.77	451.71	382.97	91.18	1,774.52	1,502.55	368.35	763.98	528.30	447.49	110.69	3,533.58	1,107.78	3,790.32	857.33	1,915.27	498.31	763.98	3,953.24	845.49	2,165.68	761,95	1,538.52	548.64	438.92	109.73	192.03	4,590.37	8,882.86	4,929.60	4,883.93
936.21	401.06	473.90	386.22	687.17	7,711.97	665.35	610.32	3,051,62	3,016.17	511.54	+ 202 07	AC 203	4 577 43	03 036	20,000	26.000	108.27	1,474.90	4 891 59	121499	963.33	20 C B C	196.74	451.37	551.32	133.62	357.62	303.20	72.19	1,404.93	1.189.59	291.63	604.86	418.27	354,29	87.63	2,797.60	877.05	3,000.87	678.76	1,516,35	394.52	604.86	3,129.86	670.19	1,714.61	603.25	1,218.08	434.37	347.50	86.87	152.03	3,634,28	7,032.73	3,902.86	3,866.70
1,387.35	594,33	702.26	572.34	1,018.31	11,428.19	985.96	904.43	4,522,13	4,469.50	758.04	191769	00.745,40	22755	000000	795.60	555 72	150.44	2 185 62	7 248 73	1 800 46	1.427.54	1 168 36	290.81	065 10	816 98	19801	529.96	449.31	106.98	2.081.93	1,762.83	432.15	896.33	619.82	525.01	129.86	4,145.71	1,299.68	4,446.93	1,005.84	2,247.05	584.63	896.33	4,638.06	993.13	2,540.85	893.94	1,805.04	643.69	514.95	128.74	225.29	5,385.56	10,421.65	5,783.56	5,729.97
38,439,02	16,466.83	19,457.43	15,857,61	28.213.94	316,637,99	27,317.80	25,058,72	125,293,52	123,837,95	21.003.78	E3 437 73	22,4667.66	64,775,92	00,000,00	14,750,00	10 445 45	4 445 19	60.556.46	200 848 81	49 884 96	20 553 55	22,256,35	8 057 30	26.730.74	22 635 92	5,486.20	14.683.35	12.448.94	2.964.02	57.683.46	48.842.39	11,973.59	24,834.35	17,173.16	14,546.40	3,597.98	114,864.04	36,009,82	123,209.85	27,868.60	62,258.49	16,198.32	24,834.35	128,505.59	27,516.48	70,398.62	24,768.20	50,011.85	17,834.44	14,267.56	3,566.89	6,242.06	149,216.37	288,750.00	160,243.60	158,758.95
58893.03	58895.00	58895.01	58895.02	58895.03	63595.37	56717.01	36267.00	58247.02	67180.00	66501 38	66604 30	67 70000	445/5.11	10.71.200	property of	77.79699	25,20000	66967.78	66965 78	59495.00	6063008	6063040	60639 11	56.050.00	66963 34	66967.75	66962.22	66962.24	66962.25	66962.22	66962.24	66962.25	40672.00	66962.22	66962.24	66962.25	49737.23	55824.10	66952.78	45228.12	45229.11	45236.11	62822.09	55935.00	55829.02	59233.80	50474.17	62825.07	36624.06	36625.06	36626.06	36627.06	42895.08	58881.00	49790.18	59233.78
X50248282120	X50248282120	XS0248282120	X50248282120	XS0248282120	X50255988817	XS0260371827	X50260592752	X50260592752	XS0262871674	venzeenaszna	COLEGO COLON	ASUZOBINASZUB	XS0268576609	ASUK/0/36313	7897076170CX	XSUZBSBZDODS	ASOCIO DE CONTRA	VCC284892369	Very september 44s	Y500285034785	05/300000000	A30269009319	61969068209X	Construction of the control of the c	XXXXXXXXXXXX	VSCOROSCISSOS	XSD3GD3CD3CGX	XSD300200X	XS0290250454	XSG3GG751007	X50290251007	XS0290251007	XS0291131141	XS0291347234	X50291347234	XS0291347234	XS0297522228	XS0301522719	XS0303838006	XS0304195026	XS0304195026	XS0304195026	XS0309103546	XS0323848977	X5033615108B	X50341923083	XS0342782702	XS0346466781	X50349442458	XS0349442458	XS0349442458	XSD349442458	XSD355227942	XS0356065994	XS0356376995	X50359722856

CCY Notional	08-May-13	24-001-13	t ducat		•						
	43,674.63	19,091.52	21,329.75	17,418.44	13,307.03	10,981.53	2,834.94	4,321.26	7,758.73	5,757.34	3,519.64
	9,811.95	4,289.11	4,791.95	3,913.23	2,989.56	2,467.11	636.90	970.81	1,743.08	1,293.45	790,72
П	4,255.91	1,681.17	1,787.75	1,459.34	993.45	766.00	215.99	319.93	582.91	435.60	273.39
	10,983.35	4,302.83	4,624.69	3,823.52	3,063.21	2,228.78	623.85	934.23	1,718.78	1,268.50	149.27
	15,986.77	6,262.97	6,731.45	5,565.31	4,458,64	3,244.08	1 407 52	2 227.64	4 098 79	3,034,87	1 786 59
	26,188.96	10,259.78	11,027.23	9,116,90	6 713 80	4.884.93	1.367.33	2,047.60	3,767.14	2,780.45	1,642.23
	24,072,83	3,430.75	6 671 36	5,000,00	4 551 31	3,311,51	926.92	1,388.07	2,553.75	1,884,88	1,113.27
	7 272 46	2.849.06	3,062.17	2,531.69	2,028.26	1,475.75	413.07	618.58	1,138.06	839.98	496.12
1	2.138.32	837.71	900.37	744.39	596.37	433.91	121.46	181.88	334.62	246.98	145.87
1	403,209.79	163,938.54	177,482.47	136,022.88	91,497.76	70,372.57	19,678.15	28,795.24	50,808.60	38,691.92	24,841.92
ı	2,097.31	821.64	883.10	730.11	584.93	425.59	119.13	178.39	328.21	242.24	143.08
1	1,531.47	623.24	674.80	516.82	347.99	267.65	74.78	109.39	193.10	146.59	93.79
ш	1,658.91	649.89	698.51	577.50	462.66	336.63	94.23	141.10	259.60	191.61	113.17
	24,541.84	9,614.50	10,333.68	8,543.50	6,844.61	4,980.11	1,393.97	2,087.49	3,840.53	2,834.62	1,674.22
ш	16,191.63	6,343.23	6,817.71	5,636.63	4,515.77	3,285.66	919.68	1,377.23	2,533.82	1,870.16	1,104.58
	816.58	319.90	343.83	284.27	227.74	165.70	46.38	69.46	127.79	94.32	55.71
	3,566.28	1,397.13	1,501.63	1,241.49	994.62	723.68	202.56	303.34	558.08	411.91	243.29
	22,847.58	8,950:76	9,620.29		6,372.08	4,636.30	1,297.74	1,943.38	3,575.40	2,638.93	1,558.64
	6,316.37	2,474.50	2,659.59	2,198.85	1,761.61	1,281.74	358.77	537.26	988.44	729.55	430.90
	2,345.51	954.53	1,033.49	791.53	532,96	409.91	114.52	167.54	295.73	224.51	143.64
	733.74	287.45	308.95	255.43	204.64	148.89	41.68	62.41	114.82	84,75	20.06
	18,764.25	7,351.08	7,900.95	6,532.21	5,233.26	3,807.70	1,065.80	1,596.06	2,936.40	2,167.30	1,280.08
	3,396.01	1,341.50	1,426.54	1,164,48	792.72	611.23	172.35	255.29	465.13	347.58	218.15
	1,027.31	402.46	432.57	357.63	286.51	208.47	28.32	4 45 3 30	2 119 95	1 574 59	90,07
	13,546.96	5,307.15	5,704.13	4,715.97	3,778.18	6,746.99	1 768 55	2,135,20	4.872.53	3,596.32	2,124,11
	31,136.54	12,198.04	15,110.47	729 90	540.500,0	431.30	120.72	180.78	332.61	245.49	144.99
	13 719 73	5 374 64	5.776.67	4,775.94	3,826.23	2,783.95	779.25	1,166.94	2,146,91	1,584.59	935.91
	10.587.78	4.147.87	4,458.13	3,685.82	2,952.88	2,148.50	601.38	900.58	1,656.87	1,222.91	722.29
	6,792.66	2,661.09	2,860.14		1,894,44	1,378.39	385.82	577.77	1,062.98	784.56	463.39
	2,493.53	985.00	1,047.44	855.02	582.06	448,80	126.55	187.45	341.52	255.21	160.18
	5,764.23	2,258.19	2,427.11	2,006.64	1,607.62	1,169.69	327.41	490.30	902.04	665.78	393.23
	2,752.82	1,078.45	1,159.11	958.31	767.75	558.61	156.36	234.15	430.79	317.96	187.80
	2,632.42	1,031.28	1,108.42		734,17	534.18	149.52	223.91	411.95	304.05	179.58
	5,229.77	2,048.81	2,202.07		1,458.56	1,061.24	297.05	444.84	818.40	1 031 64	1140.00
- 1	16,723.88	6,551.74	7,041.82		4,664.21	3,393.66	949.91	1,422.51	11./19/2	1,931,04	1,140,69
	3,093.77	1,212.01	1,302.67	1,077.00	862.84	627.80	175.73	263.15	1 732 77	937.34	537.87
	7,883,73	3,088.53	3,319.55	2,744.48	2,198.74	1,599.79	500001	362 13	520 60	384 47	227.08
- 1	3,328.70	1,304.05	1,401.59	1,158.79	928.30	650.87	182.18	272.82	501.93	370.47	218.81
1	5,207.45	1,256.55	1,530.33	27 305 79	1 767 96	1 286 36	360.06	539.20	992.01	732.18	432.45
	1,033,10	57405,43	2,009.13	634 47	50831	369.84	103.52	155.02	285.21	210.51	124.33
	1,619.70	63453	682.00		451.73	328.67	92.00	137.77	253.47	187.08	110.49
	10.227.54	4.006.74	4,306,45	E .	2,852.41	2,075.40	580.92	869.94	1,600.50	1,181.30	697.71
	3,145.20	1,232.16	1,324.33	1,094.91	877.18	638.23	178.65	267.53	492.19	363.28	214.56
	10,592.10	4,149.56	4,459.95	3,687.32	2,954.09	2,149.38	601.63	900.95		1,223.41	722.58
	12,395.73	5,044,55	5,461.87	4,183.13	2,816,64	2,166.33	605.25	885,42	1	1,186.52	759.13
	2,025.19	793.39	852.74	705.01	564,82	410.96	115.03	172.26		233.91	138.16
	11,327.70	4,437.73	4,769.68	Ŕ	3,159.24	2,298.65	643.41	963.52	1,772.66	1,308.37	772.77
	2,346.25	919.17	26'286		654.36	476.11	133,27	199.57		271.00	160.06
	8,570.56	3,487.86	3,776.41		1,947.46	1,497.82	418.48	612.19	1,080.62	820.37	524.87
	3,982.19	1,620.58	1,754.65	1,343.85	1 356 75	1 043 50	194,44	426.50		571.54	365.67
	5,970.93	26,429,92	2,030.34		1,000.04	00.000	258 94	270 07		50763	37478
	2 3 3 3 3 7 7					170.076	2000	70'0/6	Mariana	200.000	

SCHEDULE 3

LBT DISTRIBUTION DATED AND AMOUNTS RECIEVED

50356065994	gsn	288,750.00	33,804.96	13,757.22	14,895.32	11,408.00	7,681.38	5,907.89	1,650.61	2,414.66	4,262.30	3,235.81	2,070.27
50356376995	EUR	112,000.00	13,552.36	5,309.27	5,706.41	4,717.85	3,779.69	2,750.09	769.77	1,152.74	2,120.80	1,565.32	924.53
50359722856	OSA	175,000.00	19,203.23	7,814.92	8,461.43	6,480.43	4,363.48	3,356.03	937.64	1,371.67	2,421.24	1,838.13	1,176.03
50365873347	USD	35,000.00	4,418.19	1,798.02	1,946.77	1,490.99	1,003.93	772.14	215.73	315.59	557.07	422.91	270.58